



AGENDA

GENERAL EMPLOYEE PENSION BOARD NOTICE OF ELECTRONIC PUBLIC MEETING

April 29, 2021 8:30 a.m.

Please dial in using your phone +1 (872) 240-3212, Access Code: 626-344-245

Notice is hereby given that due to the state of emergency created by COVID-19, the Pension Board will not be meeting in person; rather, the meeting will be held electronically. Pursuant to Governor DeSantis' Executive Order Number 20-69 issued on March 20, 2020, "Local government bodies may utilize communications media technology, such as telephonic and video conferencing, as provided in Section 120.54(5J)(b)2, Florida Statutes."

AGENDA ITEM:

ACTION TAKEN:

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1. CALL TO ORDER | _____ |
| 2. ROLL CALL | _____ |
| 3. COMMUNICATIONS AND PETITIONS
Public participation is encouraged. If you are addressing the Commission, step to the podium and state your name and address for the record. Please limit your discussions to five (5) minutes. | _____ |
| 4. APPROVAL OF MINUTES
• January 28, 2021 | _____ |
| 5. KLAUSNER, KAUFMAN, JENSEN & LEVINSON
• E-Verify Letter
• Statement of Policy Regarding Contractual Provisions for Investment Managers
• Missing and Nonresponsive Participant Memo
• Cyber Insurance Policy Update | _____

_____ |
| 6. HIGHLAND CAPITAL
• Investment Review
• Underpayment of GNMA Series 2019-162 | _____
_____ |
| 7. RAYMOND JAMES
• Portfolio Performance Report | _____ |
| 8. NEW BUSINESS
• Invoices | _____ |

NEXT MEETING: Thursday, July 29, 2021

Minutes of the General Employee Pension Board meetings can be obtained from the office of the City Clerk. The minutes are recorded, but are not transcribed verbatim. Persons requiring a verbatim transcript may make arrangements with the City Clerk to duplicate the recordings, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party. Persons who wish to appeal any decision made by the General Employee Pension Board with respect to any matter considered during this meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based. In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the office of the City Clerk no later than 5:00 p.m. on the day prior to the meeting.